

City of Columbus													
2013 Parks Operating (204) Cash Flow Worksheet													
							Cash Flow Year			2013			
							Fund Name			Parks			
							Fund Levy			\$3,723,704			
							2013 Budget			\$3,943,261			
							% Property Tax Collections to Levy			98%			
							% Total Revenue to Budget			103%			
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beginning Balance:	\$2,253,231	\$2,032,266	\$1,806,453	\$1,459,682	\$1,038,361	\$1,986,042	\$2,613,533	\$2,293,986	\$1,909,893	\$1,672,135	\$1,387,172	\$2,030,666	\$2,253,231
Receipts:													
2013 Property Tax	-	-	-	-	1,215,210	802,349					1,014,265	635,576	3,667,400
All Other Receipts	4,068	4,211	1,328	6,814	16,055	54,533	36,616	10,357	150	1,735	596	1,885	138,347
FIT & Excise, CVET	-	-	-	-	12,352	116,811						125,978	255,140
Total Receipts	4,068	4,211	1,328	6,814	1,243,616	973,692	36,616	10,357	150	1,735	1,014,861	763,438	4,060,887
Expenditures:													
Wages & Salaries	129,980	131,661	196,818	136,377	143,150	163,202	186,339	257,010	131,094	129,553	134,327	126,193	1,865,705
All Other Expenditures	76,088	98,363	129,836	238,479	145,867	164,907	166,833	134,182	101,913	157,146	234,850	165,612	1,814,074
Unappropriated Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Encumbrances	18,965	-	21,445	53,278	6,918	18,093	2,993	3,258	4,900	-	2,190	-	132,039
Total Expenditures	225,033	230,024	348,099	428,134	295,935	346,201	356,164	394,450	237,908	286,698	371,367	291,804	3,811,818
Cumulative Fund Balance	\$2,032,266	\$1,806,453	\$1,459,682	\$1,038,361	\$1,986,042	\$2,613,533	\$2,293,986	\$1,909,893	\$1,672,135	\$1,387,172	\$2,030,666	\$2,502,300	\$2,502,300
			3 Pay Month					3 Pay Month					